

REGISTERED COMPANY NUMBER: 07211447 (England and Wales)
REGISTERED CHARITY NUMBER: 1154709

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2024
FOR
MIGRANT CHILDREN'S FOUNDATION

Sproull & Co.
Chartered Accountants
First Floor, Jebson House
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MIGRANT CHILDREN'S FOUNDATION
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FOR THE YEAR ENDED 30TH APRIL 2024

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MIGRANT CHILDREN'S FOUNDATION

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30TH APRIL 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th April 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Migrant Children's Foundation (MCF) is a non-profit, non-political and non-religious organisation whose sole aim is to enrich and develop the lives and education of disadvantaged children. The organisation is staffed by a dedicated team of long-term volunteers who organise and manage MCF events and programs, and maintain relationships with schools and parents.

Dental Care

The dental care continues and since last year over 200 children received dental check-ups.

The Volunteer Program

This program ensures that any potential volunteer goes through the process of an interview and a probation period to evaluate the volunteer's suitability.

Fun With Science

This program is presently under review.

Health Checkups

MCF Health Check-up Program is still ongoing. This year we were able to cater for over 260 children to receive health check-ups.

School Outings

A number of outings have been organised and acted upon such as tree planting on Earth Day, Mexican Independence Day at the embassy and international school fun days to name a few.

Glasses Galore

This program is back up and running and over 100 children were examined of which over 50 children were provided with glasses.

Secret Santa

This past Christmas saw the distribution of over 1500 Christmas gifts for the children from various schools.

Internship Opportunity

This year MCF was able to provide internships for a number of both international and MCF school students. Also, MCF worked in conjunction with UNICEF to provide the migrant students opportunities to work with other interns on UNICEF projects.

MIGRANT CHILDREN'S FOUNDATION

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30TH APRIL 2024

OBJECTIVES AND ACTIVITIES

Future Thinkers

This is an ongoing program. FT is a joint project between MCF and the ArkA architectural company that aims to harness migrant students' potential for design through mentorship, learning and teamwork. It is a program designed to encourage and inspire the migrant students to work together with international students, to create a space conducive for learning for underprivileged students. By working together, MCF and ArkA aim to bring a new opportunity for the students annually, with the goal of:

1. Contributing to the community by building a reading space for its students.
2. Sharing principles of architecture and design with the students.
3. Fostering cooperation, social skills, creative thinking and teamwork among the participants.
4. Contributing to the implementation of international schools' CAS/IB program.
5. Further developing confidence and skills in MCF and international students alike.

Sponsoring students into higher education

This year for the first time, MCF has joined with an international school to sponsor higher education for those students that have difficulty to continue their education due to various restrictions. This year Li Xiao Qing, a student who MCF has been responsible for through her primary and secondary education school in terms of development and fees, enrolled her in one of the international school so she has the opportunity to continue with her studies and go to university.

MCF IMPROV Program

MCF IMPROV started last year. The program is designed to encourage young people to think on their feet and improvise through adaptation and spontaneous thinking. It will also give the children the opportunity to develop the above-mentioned skills in a fun and interactive way.

So far over 70 students took part in the program and it has proved to be a very successful. We propose continuing this program in the current year.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

As detailed above, MCF has continued with a number of its core activities, and it is going from strength to strength. This is a reflection on the determination the organisation has to continue providing services to create opportunities for those less fortunate than ourselves.

FINANCIAL REVIEW

Financial position

The foundation undertakes commitments that are tailored to our resources. It does not speculate on donations that may or may not be received but works according to our budget. This also applies to our volunteers who are not paid but vetted for suitability and are hand chosen for various undertakings.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

We are a small organisation which works on a purely voluntary basis which means we have a fluid structure to be able to cater to the potential changes in personnel when people relocate.

Plans for the future

MCF is continuously searching for ways to develop children's creativity, imagination and their communication skills in terms of both speaking and listening and future vocational development. Also, after the experience of the pandemic, the ability to accept and adapt to a particular situation is an important skill for children to develop. With the growth of globalisation across numerous industries, MCF hopes to bring cultural activities and experiences for children in the UK, to develop their understanding of cultural differences and adaptation in the near future. MCF will achieve this through creating stronger bonds and collaborations with international schools in China and schools in the UK.

MIGRANT CHILDREN'S FOUNDATION

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30TH APRIL 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07211447 (England and Wales)

Registered Charity number

1154709

Registered office

First Floor, Jebson House

53-61 High Street

Ruislip

Middlesex

HA4 7BD

Trustees

H Boyle

D G Evans

A Boyle

J Jin

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 20th January 2025 and signed on its behalf by:

H Boyle - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MIGRANT CHILDREN'S FOUNDATION**

Independent examiner's report to the trustees of Migrant Children's Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th April 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Michelle Wickwar A.C.A., F.C.C.A.

Sproull & Co.
Chartered Accountants
First Floor, Jebson House
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Middlesex
HA4 7BD

22nd January 2025

MIGRANT CHILDREN'S FOUNDATION**STATEMENT OF FINANCIAL ACTIVITIES****(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)****FOR THE YEAR ENDED 30TH APRIL 2024**

		2024	2023
		Unrestricted	Total funds
	Notes	fund	
		£	£
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Fundraising events		8,187	9,214
Donations		23,931	24,289
Total		32,118	33,503
EXPENDITURE ON			
Raising funds		1,807	3,975
Charitable activities			
Health checks		6,722	8,171
Computer expenses		212	152
Clothing		620	-
Equipment for schools		296	33
School fees		3,452	3,444
Governance costs		2,499	2,916
Teaching staff		3,584	2,884
Other		15,742	17,202
Total		34,934	38,777
NET INCOME/(EXPENDITURE)		(2,816)	(5,274)
RECONCILIATION OF FUNDS			
Total funds brought forward		21,511	26,785
TOTAL FUNDS CARRIED FORWARD		18,695	21,511

The notes form part of these financial statements

MIGRANT CHILDREN'S FOUNDATION**BALANCE SHEET**
30TH APRIL 2024

		2024	2023
		Unrestricted	Total funds
	Notes	fund	
		£	£
FIXED ASSETS			
Tangible assets	6	515	687
CURRENT ASSETS			
Debtors	7	676	676
Cash at bank and in hand		19,749	22,270
		20,425	22,946
CREDITORS			
Amounts falling due within one year	8	(2,245)	(2,122)
NET CURRENT ASSETS		18,180	20,824
TOTAL ASSETS LESS CURRENT LIABILITIES		18,695	21,511
NET ASSETS		18,695	21,511
FUNDS	9		
Unrestricted funds		18,695	21,511
TOTAL FUNDS		18,695	21,511

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

MIGRANT CHILDREN'S FOUNDATION

BALANCE SHEET - continued
30TH APRIL 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 20th January 2025 and were signed on its behalf by:

H Boyle - Trustee

The notes form part of these financial statements

1. STATUTORY INFORMATION

Migrant Children's Foundation is a charity, limited by guarantee, registered in England and Wales. The charity's registered number and registered office address can be found on page 2.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the average rate of exchange. Exchange differences are taken into account in arriving at the operating result.

MIGRANT CHILDREN'S FOUNDATION**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 30TH APRIL 2024**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Accountancy fees	2,322	2,262
Depreciation - owned assets	172	230
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th April 2024 nor for the year ended 30th April 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30th April 2024 nor for the year ended 30th April 2023.

5. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	3,584	2,884
	<u> </u>	<u> </u>
	<u>3,584</u>	<u>2,884</u>

The average monthly number of employees during the year was as follows:

	2024	2023
Trustees	<u>4</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1st May 2023 and 30th April 2024	<u>3,057</u>
DEPRECIATION	
At 1st May 2023	2,370
Charge for year	<u>172</u>
At 30th April 2024	<u>2,542</u>
NET BOOK VALUE	
At 30th April 2024	<u>515</u>
At 30th April 2023	<u>687</u>

MIGRANT CHILDREN'S FOUNDATION**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 30TH APRIL 2024**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Other debtors	676	676

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Accrued expenses	2,245	2,122

9. MOVEMENT IN FUNDS

	At 1.5.23	Net movement in funds	At 30.4.24
	£	£	£
Unrestricted funds			
General fund	21,511	(2,816)	18,695
TOTAL FUNDS	21,511	(2,816)	18,695

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	32,118	(34,934)	(2,816)
TOTAL FUNDS	32,118	(34,934)	(2,816)

Comparatives for movement in funds

	At 1.5.22	Net movement in funds	At 30.4.23
	£	£	£
Unrestricted funds			
General fund	26,785	(5,274)	21,511
TOTAL FUNDS	26,785	(5,274)	21,511

MIGRANT CHILDREN'S FOUNDATION**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 30TH APRIL 2024**9. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	33,503	(38,777)	(5,274)
TOTAL FUNDS	<u>33,503</u>	<u>(38,777)</u>	<u>(5,274)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th April 2024.

11. LEGAL STATUS OF THE CHARITY

Migrant Children's Foundation is a charitable company limited by guarantee and has no share capital. The liability of each member in the event of winding-up is limited to £1.

MIGRANT CHILDREN'S FOUNDATION**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 30TH APRIL 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Charitable activities		
Fundraising events	8,187	9,214
Donations	23,931	24,289
	<u>32,118</u>	<u>33,503</u>
Total incoming resources	32,118	33,503
EXPENDITURE		
Raising donations and legacies		
Events	1,506	3,891
Meeting costs	301	84
	<u>1,807</u>	<u>3,975</u>
Charitable activities		
Health checks	6,722	8,171
Computer	389	185
Clothing	620	-
Equipment for schools	296	-
School fees	3,452	3,444
	<u>11,479</u>	<u>11,800</u>
Other		
Fixtures and fittings	172	230
Support costs		
Management		
Wages	3,584	2,884
Telephone	-	36
Postage and stationery	191	225
Sundries	31	570
Travelling	5,062	3,763
Rent	10,156	12,233
	<u>19,024</u>	<u>19,711</u>
Finance		
Bank charges	130	181
Governance costs		
Accountancy fees	2,322	2,262
Carried forward	2,322	2,262

This page does not form part of the statutory financial statements

MIGRANT CHILDREN'S FOUNDATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH APRIL 2024

	2024	2023
	£	£
Governance costs		
Brought forward	2,322	2,262
Legal & professional fees	-	618
	<u>2,322</u>	<u>2,880</u>
Total resources expended	<u>34,934</u>	<u>38,777</u>
Net expenditure	<u>(2,816)</u>	<u>(5,274)</u>

This page does not form part of the statutory financial statements